

567 Contract Completion Status

Functional Group ID= **D3**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Contract Completion Status Transaction Set (567) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to report administrative closure status on completed contracts. The originator can use this transaction set to close contract files, to indicate why contract files will not be closed within established milestones, or to extend contract closeout milestone dates. This transaction set may be used to convey contract summary data, financial information, dates pertinent to the administrative closing of a contract file, and logistics information necessary to evaluate contract closeout status.

Notes:

1. CAOs use this transaction set to report to POs, both closed and unclosed contract file status. POs use this transaction set to request CAOs delay contract file closing. Contract file closings are dependent upon contract face values and the attendant administrative costs associated with such contract file closings.

2. Use a single occurrence of this transaction set to transmit final CAO contract completion statements for small purchases (usually without payment data), interim CAO contract completion statements for large purchases (with or without payment data), final CAO contract completion statements for large purchases (must include payment data), CAO extension of contract closing to the PO, or PO requests to the CAO for contract closing extension for specified periods of time. Use one occurrence of this transaction set to transmit single or multiple reports for one or more of the five basic transaction types, to include cancellations thereof.

3. Use only the ST, BC, 1/N1/030, CS, LM, LQ, and SE segments when cancelling a previously transmitted contract completion status report.

Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
010	ST	Transaction Set Header	M	1		
020	BC	Beginning Segment for Contract Completion Status	M	1		n1
030	N1	Name	O	2		
Not Used	040	G61	Contact	O	1	
Not Used	045	NTE	Note/Special Instruction	O	100	
LOOP ID - CS					100	
050	CS	Contract Summary	M	1		n2
060	AMT	Monetary Amount	O	1		n3
070	N9	Reference Identification	O	1		n4
080	G62	Date/Time	O	3		
Not Used	085	G61	Contact	O	1	
Not Used	090	NTE	Note/Special Instruction	O	5	
LOOP ID - LM					10	

	100	LM	Code Source Information	O	1	n5
	110	LQ	Industry Code	M	100	
			LOOP ID - N1			10
	120	N1	Name	O	1	
Not Used	130	N2	Additional Name Information	O	2	
Not Used	140	N3	Address Information	O	2	
Not Used	150	N4	Geographic Location	O	1	
	160	SE	Transaction Set Trailer	M	1	

Transaction Set Notes

1. The BC segment can carry a transaction reference number and a reference to a previous transaction number.
2. The CS loop carries the details of the contract(s) being reported and the logistics management information relative to the administrative closeout of the contract(s).
3. The AMT segment carries the amount of obligated dollars which remain unliquidated, if any existed, at the time the contract was administratively closed.
4. The N9 segment contains the number of the last payment voucher applicable to the reported contract.
5. The LM loop identifies logistic data unique to each use of the CS loop.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:
Notes: See control structure discussion in volume 1, chapter 6.

Data Element Summary				
	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	ST01	143	Transaction Set Identifier Code	M ID 3/3
			Code uniquely identifying a Transaction Set	
			567 X12.218 Contract Completion Status	
			Transaction set for reporting the administrative closure status of physically completed contracts	
>>	ST02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment: **BC** **Beginning Segment for Contract Completion Status**
Position: 020
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a Contract Completion Status Transaction Set
Syntax Notes:
Semantic Notes:

- 1 BC02 is the date of transaction set preparation.
- 2 BC03 is the time of transaction set preparation.
- 3 BC04 is the transaction reference number.
- 4 BC05 is the reference number of a previous transaction.

Comments:

Data Element Summary					
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>	
>>	BC01	353	Transaction Set Purpose Code	M	ID 2/2
			Code identifying purpose of transaction set		
			00	Original	
			Use code 00 regardless of the type of contract completion status report.		
>>	BC02	373	Date	O	DT 6/6
			Date (YYMMDD)		
			Express the originating activity's date in GMT.		
>>	BC03	337	Time	O	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
			1. Express the originating activity's time in GMT.		
			2. Express time in a four-position (HHMM) format.		
X	BC04	127	Reference Identification	O	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
X	BC05	127	Reference Identification	O	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
>>	BC06	640	Transaction Type Code	O	ID 2/2
			Code specifying the type of transaction		
			Use to identify all types of contract completion status reports including		

cancellations thereof. Also must use the 1/LQ/110 segment.

		V1	Contract Completion Report			
X	BC07	306	Action Code	O	ID	1/2
Code indicating type of action						
Refer to 003060 Data Element Dictionary for acceptable code values.						

Segment:	N1 Name
Position:	030
Loop:	
Level:	
Usage:	Optional
Max Use:	2
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	<ol style="list-style-type: none">1 At least one of N102 or N103 is required.2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none">1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.2 N105 and N106 further define the type of entity in N101.
Notes:	<ol style="list-style-type: none">1. Use in every transaction set to cite the organization originating the transaction set.2. Use in every transaction set to identify the organization to receive the transaction set.3. Two occurrences are required in every contract completion status transaction set.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>M</u> <u>ID</u> <u>2/2</u>
>>	N101	98 Entity Identifier Code	
		Code identifying an organizational entity, a physical location, or an individual	
		C4 Contract Administration Office	
		Established at either a contractor facility or in a geographic area, and responsible for administering on behalf of the buying activities that assigned contracts for administration and all contracts awarded to either the specific contractor or all contractors in the geographic area	
		Use when CS05 cites any of codes A, B, C, or D, to identify the CAO originating the transaction set. When CS)% cites code E, use to identify the CAO to receive the transaction set.	
		QB Purchase Service Provider	
		Entity from which medical supplies may be bought	
		Use when CS05 is any of codes A, B, C, or D, to identify the PO to receive the transaction set. When CS05 cites code E, use to identify the PO originating the transaction set.	
X	N102	93 Name	X AN 1/35
		Free-form name	

>>	N103	66	Identification Code Qualifier	X	ID	1/2
			Code designating the system/method of code structure used for Identification Code (67)			
		10	Department of Defense Activity Address Code (DODAAC)			
>>	N104	67	Identification Code	X	AN	2/20
			Code identifying a party or other code			
X	N105	706	Entity Relationship Code	O	ID	2/2
			Code describing entity relationship			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
	N106	98	Entity Identifier Code	O	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			Must use codes FR and TO in conjunction with the appropriate 1/N1/030 code to indicate the organizations sending and receiving the transaction set.			
		FR	Message From			
			Use to indicate that the organization cited in N104 transmitted the transaction set.			
		TO	Message To			
			Use to indicate that the organization cited in N104 is to receive the transaction set.			

Segment:	CS Contract Summary
Position:	050
Loop:	CS
Level:	
Usage:	Mandatory
Max Use:	1
Purpose:	To provide information about a contract
Syntax Notes:	1 If either CS04 or CS05 is present, then the other is required.
Semantic Notes:	1 CS09 is the permissible overage as a percentage of the total contract line item number (CLIN) quantity. 2 CS10 is the permissible shortage as a percentage of the total contract line item number (CLIN) quantity. 3 CS11 is the permissible overage dollar value specified by the contract above which discrepancy action is taken. 4 CS14 is the Unit of Measure stipulated in the contract. 5 CS15 is the contract line item number (CLIN) unit price specified in the contract. 6 CS17 conveys the Critical Application Indicator. A "Y" indicates that a Critical Application Indicator is specified in the contract; an "N" indicates that no Critical Application Indicator is specified in the contract. 7 CS18 conveys the Special Requirements Indicator. A "Y" indicates that a Special Requirements Indicator (requiring special testing and or evaluation) is specified in the contract; an "N" indicates that no Special Requirements Indicator is specified in the contract.
Comments:	1 CS04 may be used to identify the Contract Line Item Number (CLIN) or Extended (or Exhibit) Line Item Number (ELIN). 2 CS07 and CS13 can be used to indicate two different types of special services required.
Notes:	1. Use the 1/CS/050 loop to identify the, contract number, i.e., PIIN, and, if applicable, the call or order number, or the call or order number including the respective call or order number modification, i.e., SPIIN, as applicable, of the contract or order for which status is being reported. 2. Use multiple iterations of the 1/CS/050 loop to report multiple contracts or orders. 3. Original and cancellation reports can be transmitted in the same transaction set.

Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>> CS01	367	Contract Number	O AN 1/30
		Contract number	
		Use to identify the PIIN contract number of the contract or order.	
CS02	327	Change Order Sequence Number	O AN 1/8
		Number assigned by the orderer identifying a specific change or revision to a previously transmitted transaction set	
		Use to identify, as applicable, the six-position SPIIN modification number	

			of the cited contract.			
	CS03	328	Release Number	O	AN	1/30
			Number identifying a release against a Purchase Order previously placed by the parties involved in the transaction			
			Use to identify the SPIIN four-position call/order number, and when applicable, its two-position modification number.			
>>	CS04	128	Reference Identification Qualifier	X	ID	2/3
			Code Qualifying the Reference Identification			
			DD Document Identification Code			
>>	CS05	127	Reference Identification	X	AN	1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
			Must use one of the following codes in each 1/CS/050 loop iteration, to identify the type of contract closeout status report:<R><R>A - final contract completion statement for small purchases<R>B - interim (physical) completion statement for large purchases<R>C - final contract completion statement for large purchases<R>D - extension of contract closing date (by CAO)<R>E - extension of contract closing date (by PO).			
X	CS06	324	Purchase Order Number	O	AN	1/22
			Identifying number for Purchase Order assigned by the orderer/purchaser			
X	CS07	560	Special Services Code	O	ID	2/10
			Code identifying the special service			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	CS08	433	F.O.B. Point Code	O	ID	2/2
			Code identifying type of F.O.B. point			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	CS09	954	Percent	O	R	1/10
			Percentage expressed as a decimal			
X	CS10	954	Percent	O	R	1/10
			Percentage expressed as a decimal			
X	CS11	782	Monetary Amount	O	R	1/15
			Monetary amount			
X	CS12	336	Terms Type Code	O	ID	2/2
			Code identifying type of payment terms			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	CS13	560	Special Services Code	O	ID	2/10
			Code identifying the special service			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	CS14	355	Unit or Basis for Measurement Code	O	ID	2/2
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken			
			Refer to 003060 Data Element Dictionary for acceptable code values.			

X	CS15	212	Unit Price	O R 1/17
			Price per unit of product, service, commodity, etc.	
X	CS16	336	Terms Type Code	O ID 2/2
			Code identifying type of payment terms	
			Refer to 003060 Data Element Dictionary for acceptable code values.	
X	CS17	1073	Yes/No Condition or Response Code	O ID 1/1
			Code indicating a Yes or No condition or response	
			Refer to 003060 Data Element Dictionary for acceptable code values.	
X	CS18	1073	Yes/No Condition or Response Code	O ID 1/1
			Code indicating a Yes or No condition or response	
			Refer to 003060 Data Element Dictionary for acceptable code values.	

Segment: **AMT** Monetary Amount
Position: 060
Loop: CS
Level:
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

- Notes:**
1. Use in 1/CS/050 loops to indicate the unliquidated funds amount left over after contract completion.
 2. Do not use in cancellations, or when CS05 cites either code D or E.

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	AMT01	522	Amount Qualifier Code		M ID 1/2
			Code to qualify amount		
			UA	Unliquidated Amount	
				Amount of money remaining unliquidated on a contract at time of administrative closeout of that contract	
>>	AMT02	782	Monetary Amount		M R 1/15
			Monetary amount		
				Express as a whole number with an explicit decimal position as needed.	
X	AMT03	478	Credit/Debit Flag Code		O ID 1/1
			Code indicating whether amount is a credit or debit		
			Refer to 003060 Data Element Dictionary for acceptable code values.		

Segment: **N9** **Reference Identification**
Position: 070
Loop: CS
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes:

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

Comments:

Notes:

1. Use in 1/CS/050 loops as needed, to identify the final payment voucher number.
2. Do not use in cancellations, or when CS05 cites either code D or E.
3. Must use in 1/CS/050 loops when CS05 cites code C. May be used when CS05 cites either code A or B.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>		
>>	N901	128	Reference Identification Qualifier Code Qualifying the Reference Identification VV Voucher Use to identify the voucher number of the final payment.	M	ID	2/3
>>	N902	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30
X	N903	369	Free-form Description Free-form descriptive text	X	AN	1/45
X	N904	373	Date Date (YYMMDD)	O	DT	6/6
X	N905	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X	TM	4/8
X	N906	623	Time Code Code identifying the time. In accordance with International Standards	O	ID	2/2

Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

Refer to 003060 Data Element Dictionary for acceptable code values.

X	N907	C040	Reference Identifier	O		
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
X	C04001	128	Reference Identification Qualifier	M	ID	2/3
			Code Qualifying the Reference Identification			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	C04002	127	Reference Identification	M	AN	1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
X	C04003	128	Reference Identification Qualifier	X	ID	2/3
			Code Qualifying the Reference Identification			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	C04004	127	Reference Identification	X	AN	1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
X	C04005	128	Reference Identification Qualifier	X	ID	2/3
			Code Qualifying the Reference Identification			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	C04006	127	Reference Identification	X	AN	1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			

Segment: **G62** Date/Time

Position: 080

Loop: CS

Level:

Usage: Optional

Max Use: 3

Purpose: To specify pertinent dates and times

Syntax Notes:

- 1 At least one of G6201 or G6203 is required.
- 2 If either G6201 or G6202 is present, then the other is required.
- 3 If either G6203 or G6204 is present, then the other is required.

Semantic Notes:

Comments:

Notes: Use in 1/CS/050 loops when reporting all types of contract closeout status except cancellations.

Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>ID</u>
>> G6201	432	Date Qualifier		X 2/2
		Code specifying type of date		
		1. For interim contract completion statement transactions (i.e., physically completed and accepted), use codes BM and BN, as appropriate. Do not use code BP.		
		2. For final contract completion statement transactions for large purchases (i.e., contracts closed), use code BM and as appropriate, BN and BP. For small purchases use codes BM and as appropriate BN.		
		3. For CAO contract closeout extension status transactions, use codes BM, BN, and BO, as appropriate.		
		4. For PO contract closeout extension transactions, use codes BM and BQ.		
		BM	Contract Physically Completed	
			Date contractor made final delivery or performed last service	
			Must use in all reports to identify the date of physical completion.	
		BN	Contract Final Payment	
			Date final payment on contract was made	
			Use, as appropriate, in contract completion and CAO contract closeout extension status reports to identify the date of final payment. Must use when reporting final large purchase contract completion statements (CS05 cites code C). When using in this manner, the transaction must contain the 1/LQ/110 segment, including transaction status indicator code F and a	

			contract closeout group code of B, C, or D.
BO			<p>Estimated Contract Completion</p> <p>Estimated date when contract will be completed</p> <p>Must use in unclosed CAO contract closeout extension status transactions to identify the estimated contract completion date. CAO contract closeout extension must cite the contractor in the one iteration of the 1/N1/120 loop. Do not use any transaction status indicator code. Must use when CS05 cites code D.</p>
BP			<p>Contract Closed</p> <p>Date contract was administratively completed and closed</p> <p>Must use in large purchase final contract completion statements (CS05 cites code C) to identify the contract closure date. Must use with one iteration of 1/LQ/110 and transaction status indicator code F.</p>
BQ			<p>Extended Closeout</p> <p>New date, beyond the required closeout date, when contract is authorized to be closed</p> <p>Must use in contract closeout extension transactions (CS05 cites code E) to identify an extended closeout date.</p>

>>	G6202	373	Date	X	DT	6/6
			Date (YYMMDD)			
X	G6203	176	Time Qualifier	X	ID	1/2
			Code specifying the reported time			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	G6204	337	Time	X	TM	4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)			
X	G6205	623	Time Code	O	ID	2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	G6206	624	Century	O	N0	2/2
			The first two characters in the designation of the year (CCYY)			

Segment: **LM** Code Source Information
Position: 100
Loop: LM
Level:
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: Use the 1/LM/100 loop in 1/CS/050 loops to identify DoD unique coded data related to the characteristics and coding requirements for the contract completion status report.

Data Element Summary				
	Ref.	Data		
	<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
>>	LM01	559	Agency Qualifier Code	M ID 2/2
			Code identifying the agency assigning the code values	
			DF Department of Defense (DoD)	
X	LM02	822	Source Subqualifier	O AN 1/15
			A reference that indicates the table or text maintained by the Source Qualifier	

Segment: **LQ** Industry Code
Position: 110
Loop: LM
Level:
Usage: Mandatory
Max Use: 100
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:
Notes: Use to identify codes, as appropriate, consistent with management information requirements.

Data Element Summary

Ref.	Data				<u>Attributes</u>
<u>Des.</u>	<u>Element</u>	<u>Name</u>			
>> LQ01	1270	Code List Qualifier Code			O ID 1/3
		Code identifying a specific industry code list			
	0	Document Identification Code			
		Codes that subclassify a transaction			
	10	Transaction Status Indicator Code			
		A transaction other than normal and therefore requiring special handling			
		Must use in all interim and final contract completion statements to identify transaction status. Only use F, J, or K in LQ02. Cite code F in LQ02 when CS05 cites either code A or C. Cite code J in LQ02 when CS05 cites code B. Use a contract closeout group code (i.e., when LQ01 cites code 19), when a TSI other than code K is cited in LQ02. Cite code K in LQ02 to indicate the cancellation of any type of report.			
	19	Contract Close-out Group Code			
		Classifies contracts to evaluate the closing of physically complete contracts against the established time standard			
		Must use to identify the contract closeout group.			
	25	Reason for Delayed Closing of Contract File Code			
		Factors that contribute to the delay in closing a contract file within the time period established as the norm			
		Must use in CAO contract closeout extension status transactions (CS05 cites code D) to identify a reason for delayed closing. Must use at least one iteration, up to a maximum of three iterations.			

>> **LQ02** **1271** **Industry Code** **X** **AN** **1/30**
Code indicating a code from a specific industry code list

Segment:	N1 Name
Position:	120
Loop:	N1
Level:	
Usage:	Optional
Max Use:	1
Purpose:	To identify a party by type of organization, name, and code
Syntax Notes:	1 At least one of N102 or N103 is required. 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:	
Comments:	1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. 2 N105 and N106 further define the type of entity in N101.
Notes:	1. Use the 1/N1/120 loop in 1/CS/050 loops to identify the disbursing officer in contract completion statement transactions, when final payment has been made and when 1/LQ/110 cites either code F or J. Must use 1/N9/070 to identify the final payment voucher number. 2. Use one iteration of the 1/N1/120 loop to identify the contractor in CAO contract closeout extension status transactions, when 1/LQ/110 includes a reason for delayed closing of contract file code. 3. Must use the 1/N1/120 loop when CS05 cites code C and the 1/LQ/110 segment cites TSI code F. 4. Do not use the 1/N1/120 loop in cancellations.

Data Element Summary

	Ref.	Data	Attributes
	Des.	Element Name	
>>	N101	98 Entity Identifier Code	M ID 2/2
		Code identifying an organizational entity, a physical location, or an individual	
		PR Payer	Use to identify the disbursing officer.
		SE Selling Party	Use to identify the contractor.
X	N102	93 Name	X AN 1/35
		Free-form name	
>>	N103	66 Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		33 Commercial and Government Entity (CAGE)	Use to identify the contractor.

M3

Disbursing Station

DOD Disbursing Offices (location and address) can be identified by a unique number found in departmental regulations

Use to identify the disbursing officer.

>>	N104	67	Identification Code	X	AN	2/20
			Code identifying a party or other code			
X	N105	706	Entity Relationship Code	O	ID	2/2
			Code describing entity relationship			
			Refer to 003060 Data Element Dictionary for acceptable code values.			
X	N106	98	Entity Identifier Code	O	ID	2/2
			Code identifying an organizational entity, a physical location, or an individual			
			Refer to 003060 Data Element Dictionary for acceptable code values.			

Segment: **SE** Transaction Set Trailer
Position: 160
Loop:
Level:
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Notes: See control structure discussion in volume 1, chapter 6.

Data Element Summary

	Ref. <u>Des.</u>	Data		<u>Attributes</u>
		<u>Element</u>	<u>Name</u>	
>>	SE01	96	Number of Included Segments	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
>>	SE02	329	Transaction Set Control Number	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	